

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Pasadena
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 13,748,799	\$ 132,513	\$ 13,881,312
F RPTTF	13,623,799	7,513	13,631,312
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 13,748,799	\$ 132,513	\$ 13,881,312

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Pasadena
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$16,944,531		\$13,881,312	\$-	\$-	\$-	\$13,623,799	\$125,000	\$13,748,799	\$-	\$-	\$-	\$7,513	\$125,000	\$132,513
4	Tax Allocation, Series 2006	Bonds Issued On or Before 12/31/10	05/17/2006	07/01/2021	Bond Holders	Tax Allocation Bonds 2006	Fair Oaks	456,630	N	\$226,118	-	-	-	220,605	-	\$220,605	-	-	-	5,513	-	\$5,513
7	Tax Allocation Series 2006	Bonds Issued On or Before 12/31/10	05/17/2006	08/01/2014	Bond Holders	Tax Allocation Bonds 2006	Lake/ Washington	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
10	Tax Allocation, Series 2006	Fees	05/17/2006	07/01/2021	Bond Holders	Tax Allocation Bonds 2006-Fiscal Agent Fees	Fair Oaks	4,000	N	\$4,000	-	-	-	2,000	-	\$2,000	-	-	-	2,000	-	\$2,000
32	Appraisal Services	Professional Services	01/28/2013	06/30/2014	Various consultants	Appraisal Services		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	Successor Agency - Right of Way Consultants	Professional Services	07/17/2012	06/30/2014	Overland Pacific Cutler, EPIC Land Consultants and various other consultants	Surplus Disposition		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
36	Title and Escrow	Professional Services	10/11/2012	06/30/2014	Various consultants	Title and Escrow costs related to property disposition		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
38	Admin. Costs	Admin Costs	01/01/2014	07/01/2021	Successor Agency	Personnel, Material & Supplies, Contract Svs, Copier Machine Maintenance, Conf & Meeting, Postage and Internal Svs costs		250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
65	City ROPS Loan - Resolution #5790	City/County Loan (Prior 06/28/11), Cash exchange	06/08/1987	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	249,063	N	\$249,063	-	-	-	249,063	-	\$249,063	-	-	-	-	-	-	\$-
66	City ROPS Loan - Resolution #5993	City/County Loan (Prior 06/28/11), Cash exchange	06/27/1988	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	490,625	N	\$490,625	-	-	-	490,625	-	\$490,625	-	-	-	-	-	-	\$-
67	City ROPS Loan - Resolution #6614	City/County Loan (Prior 06/28/11), Cash exchange	06/19/1990	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
68	City ROPS Loan - RA #15,583; CDC-182	City/County Loan (Prior 06/28/11), Cash exchange	03/01/1995	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
69	City ROPS Loan - RA #15,584; CDC-183	City/County Loan (Prior 06/28/11), Cash exchange	06/28/1995	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
70	City ROPS Loan - RA #16,282; CDC-263	City/County Loan (Prior 06/28/11), Cash exchange	02/10/1997	02/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Fair Oaks	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
71	City ROPS Loan - RA #13,777	City/County Loan (Prior 06/28/11), Cash exchange	04/06/1989	12/26/2025	City of Pasadena	Cash Flow Loan for ROPS payments	Villa Parke	7,569,497	N	\$4,736,790	-	-	-	4,736,790	-	\$4,736,790	-	-	-	-	-	-	\$-
72	City ROPS Loan - Resolution #5789	City/County Loan (Prior 06/28/11), Cash exchange	06/08/1987	06/15/2035	City of Pasadena	Cash Flow Loan for ROPS payments	Lake Washington	22,842	N	\$22,842	-	-	-	22,842	-	\$22,842	-	-	-	-	-	-	\$-
73	City ROPS Loan - Resolution #4971	City/County Loan (Prior 06/28/11), Cash exchange	06/21/1983	07/19/2036	City of Pasadena	Cash Flow Loan for ROPS payments	Old Pasadena	105,625	N	\$105,625	-	-	-	105,625	-	\$105,625	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
74	City ROPS Loan - Resolution #5060	City/County Loan (Prior 06/28/11), Cash exchange	01/24/1984	07/19/2036	City of Pasadena	Cash Flow Loan for ROPS payments	Old Pasadena	113,130	N	\$113,130	-	-	-	113,130	-	\$113,130	-	-	-	-	-	-	\$-
75	City ROPS Loan - Resolution #5086	City/County Loan (Prior 06/28/11), Cash exchange	04/10/1984	07/19/2036	City of Pasadena	Cash Flow Loan for ROPS payments	Old Pasadena	677,907	N	\$677,907	-	-	-	677,907	-	\$677,907	-	-	-	-	-	-	\$-
76	City ROPS Loan - Resolution #5790	City/County Loan (Prior 06/28/11), Cash exchange	06/08/1987	07/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Lincoln	249,063	N	\$249,063	-	-	-	249,063	-	\$249,063	-	-	-	-	-	-	\$-
77	City ROPS Loan - Resolution #5997	City/County Loan (Prior 06/28/11), Cash exchange	06/27/1988	07/21/2037	City of Pasadena	Cash Flow Loan for ROPS payments	Lincoln	147,188	N	\$147,188	-	-	-	147,188	-	\$147,188	-	-	-	-	-	-	\$-
80	Unfunded CalPERS pension obligations as of January 31, 2012.	Unfunded Liabilities	06/30/2011	01/31/2012	CalPERS	Unfunded CalPERS pension obligation, as of January 31, 2012.		6,438,722	N	\$6,438,722	-	-	-	6,438,722	-	\$6,438,722	-	-	-	-	-	-	\$-
81	Unfunded OPEB Liabilities as of January 31, 2012	Unfunded Liabilities	06/30/2011	01/31/2012	City of Pasadena	Unfunded Other Post Employment Pension Benefits liabilities, as of January 31, 2012.		170,239	N	\$170,239	-	-	-	170,239	-	\$170,239	-	-	-	-	-	-	\$-

Pasadena
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	337,897		859,127	317,081		243,136 from "Other Funds" to be spent in FY19 item#69 per Determination Letter for RPS 18-19A.
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	3,824			24,442	7,516,458	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					7,384,540	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	341,721					
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$859,127	\$341,523	\$131,918	

Pasadena
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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